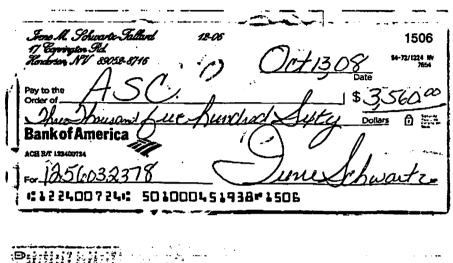
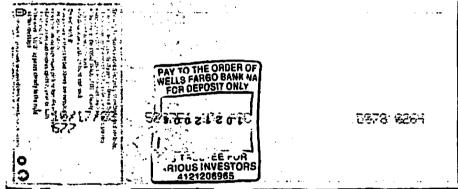
## Bank of America 🗼

## Online Banking

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## Bank of America 🗼

## Online Banking

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## Online Banking

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#### Case 07-11730-lbr Doc 59-1 Entered 05/06/09 17:58:56 Page 5 of 6

Amount:

\$3,560.00

Account:

501000451938

Bank Number:

12240072

Sequence Number:

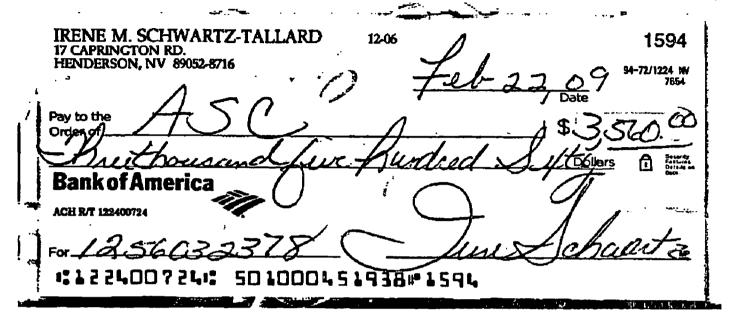
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| Date       | Sequence        | Bank #    | BOFD | Bank Name            |
|------------|-----------------|-----------|------|----------------------|
| 03/04/2009 | 008392723016    | 121103886 | N    | BANK OF AMERICA, NA  |
| 03/04/2009 | 000005350170557 | 091000019 | N    | WELLS FARGO BANK, NA |
| 03/04/2009 | 000005350170557 | 091000019 | Y    | WELLS FARGO BANK, NA |

#### Case 07-11730-lbr Doc 59-1 Entered 05/06/09 17:58:56 Page 6 of 6

Amount:

\$3,560.00

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Sequence Number:

8292486860

Account:

501000451938

Capture Date:

04/01/2009

Bank Number:

12240072

Check Number:

1611

IRENE M. SCHWARTZ-TALLARD 12-06 1611

17 CAPRINGTON RD. HENDERSON, NV 89052-8716

Pay to the Order of Sank of America

ACH R/T 122400724

For 256032378

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#### Electronic Endorsements

| Date       | Sequence        | Bank #    | BOFD | Bank Name            |
|------------|-----------------|-----------|------|----------------------|
| 04/01/2009 | 000005350186980 | 122105278 | N    | WELLS FARGO BANK, NA |
| 04/01/2009 | 008292486860    | 121103886 | N    | BANK OF AMERICA, NA  |
| 04/01/2009 | 000005350186980 | 091000019 | Y    | WELLS FARGO BANK, NA |